



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –October 7, 2013

INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – Sept 10 – 30, 2013
(5 pgs)
(Represents cheques run on Sept 11th, 12th, 13th, 19th, 20th, 23rd, 26th,
30th, 2013)

Total Accounts

\$6,391,129.32

There is an account with Miller Waste Systems.

07-Oct-13 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
36429	A.W. SILLS SALES & SERVICE	12/09/2013	\$124.87
36490	A.W. SILLS SALES & SERVICE	19/09/2013	\$482.48
36576	A.W. SILLS SALES & SERVICE	26/09/2013	\$1,045.18
36428	A1 SANITATION	12/09/2013	\$1,271.25
36488	A1 SANITATION	19/09/2013	\$293.80
36489	AIRD & BERLIS	19/09/2013	\$839.03
EFT0000000000	ARDIEL GAIL	12/09/2013	\$1,989.07
36626	BAY-MOUNT SERVICE	26/09/2013	\$769.66
36548	BEACH 1 ELECTRIC LTD.	19/09/2013	\$2,486.00
36609	BEAR ELECTRIC	26/09/2013	\$144.08
36430	BELL CANADA	12/09/2013	\$292.11
36431	BELL CANADA	12/09/2013	\$56.50
36578	BELL CANADA	26/09/2013	\$680.61
36610	BERNARDI HUMAN RESOURCE LAW	26/09/2013	\$926.60
36606	BINKLEY APPLES LTD.	26/09/2013	\$31.00
36484	BIRCH & BENJAMIN	12/09/2013	\$103.16
36491	BLUE MOUNTAIN LOCK, KEY & SAFE	19/09/2013	\$140.12
36579	BLUEWATER DISTRICT SCHOOL BRD	26/09/2013	\$2,009,929.96
36580	BRAMHILL NORTH TRUCK CENTRE	26/09/2013	\$174.03
36625	BRAMHILL NORTH TRUCK CENTRE	26/09/2013	\$295.72
36450	BRIDGES TAVERN	12/09/2013	\$600.00
36453	CANADA CULVERT	12/09/2013	\$2,938.00
36492	CANADIAN LINEN AND UNIFORM	19/09/2013	\$53.90
36581	CANADIAN LINEN AND UNIFORM	26/09/2013	\$26.95
36559	CANADIAN RED CROSS	19/09/2013	\$500.00
36432	CANPAR TRANSPORT L.P.	12/09/2013	\$12.36
36493	CANPAR TRANSPORT L.P.	19/09/2013	\$39.60
36582	CANPAR TRANSPORT L.P.	26/09/2013	\$18.53
36494	CARSWELL THOMSON PROFESSIONAL	19/09/2013	\$160.05
36535	CASTLE GLEN DEVELOPMENT	19/09/2013	\$34.95
36433	CC TATHAM & ASSOCIATES LTD.	12/09/2013	\$48,867.27
36495	CDW CANADA INC.	19/09/2013	\$2,118.75
36549	CHARTERED PROFESSIONAL ACCOUNT	19/09/2013	\$107.35
36547	CHAY-FM	19/09/2013	\$1,525.50
36526	CIBC MORTGAGES INC.	19/09/2013	\$390.00
36434	CINTAS DOCUMENT MANAGEMENT	12/09/2013	\$67.80
36617	CITY OF GREATER SUDBURY	26/09/2013	\$200.00
36564	CLARKSBURG CONTRACTORS	19/09/2013	\$78.70
36570	COLE ENGINEERING GROUP LTD.	19/09/2013	\$9,301.78
36523	COLLINGWOOD CARS INC.	19/09/2013	\$48.54
300913	COLLUS POWERSTREAM	30/09/2013	\$10,853.82
36435	COMPUGEN	12/09/2013	\$692.17

36496	COMPUGEN	19/09/2013	\$430.13
36497	COMPUGEN	19/09/2013	\$226.43
36583	COMPUGEN	26/09/2013	\$287.03
36585	CONSEIL SCOLAIRE DE DISTRICT D	26/09/2013	\$8,055.91
36584	CONSEIL SCOLAIRE VIAMONDE	26/09/2013	\$3,158.70
36586	CORPORATE EXPRESS CANADA INC.	26/09/2013	\$983.97
36499	COUNTY OF GREY	19/09/2013	\$45,359.77
36587	COUNTY OF GREY	26/09/2013	\$3,273,032.00
36635	COUNTY OF GREY	26/09/2013	\$48,548.61
36500	CRS CONTRACTORS RENTAL SUPPLY	19/09/2013	\$196.62
36569	CUNNINGHAM LINDSEY CANADA CLAI	19/09/2013	\$95.00
36568	CURRIE TRUCK CENTRE	19/09/2013	\$152.55
36528	CW AND COMPANY	19/09/2013	\$90.40
36572	D.J. HEWITSON POWERSWEEPING	19/09/2013	\$457.65
36501	DELL COMPUTER CORPORATION	19/09/2013	\$5,847.77
36614	DERKSEN PROPERTIES LTD	26/09/2013	\$1,331.90
36502	DINSMORE LOGGING	19/09/2013	\$446.92
36550	DODSWORTH, R.D.	19/09/2013	\$1,215.00
36481	DOYLE, DENNIS	12/09/2013	\$3,242.78
36544	DUNN ANNE-MAIRE	19/09/2013	\$249.09
36503	DUTCH PRODUCTS INC.	19/09/2013	\$368.92
36565	E & H PROPERTY MANAGEMENT	19/09/2013	\$21.84
36504	EAGLES WEED CONTROL & LAWN SER	19/09/2013	\$2,712.00
36463	ELKINS, STEWART	12/09/2013	\$50.00
36464	FAIR, LORNA	12/09/2013	\$400.00
36506	FIRE SAFETY DISTRIBUTION CENTR	19/09/2013	\$484.77
36505	FIRESERVICE MANAGEMENT	19/09/2013	\$308.13
36539	FOSTER RONALD DOUGLAS	19/09/2013	\$109.61
36436	GENERAL CHEMICAL CANADA LTD.	12/09/2013	\$4,684.70
36529	GEORGE D WYVILLE PLUMBING	19/09/2013	\$543.53
36630	GEORGIAN BAY ESTATES LIMITED	26/09/2013	\$24,151.99
36560	GHD INC.	19/09/2013	\$9,040.00
36588	GOLDER ASSOCIATES LTD.	26/09/2013	\$1,565.16
36589	GOLDSMITH'S ORCHARD MARKET	26/09/2013	\$71.88
36472	GORRIE, DONNA	12/09/2013	\$450.00
36459	GOURLAY, JEREMY & PENNY, KATHR	12/09/2013	\$164.55
36541	GRAVILL ROBERT LARRY	19/09/2013	\$57.93
36633	GREEN LEAF TREESPADING	26/09/2013	\$339.00
36437	GREENLAND INTERNATIONAL CONSUL	12/09/2013	\$2,841.99
36538	GREY COMMON ELEMENTS	19/09/2013	\$107.35
36465	GREY CONDOMINIUM CORPORATION #	12/09/2013	\$146,020.86
36551	GREY COUNTY 4-H LEADERS ASSOCI	19/09/2013	\$100.00
36542	HEATHWOOD HOLDINGS CORPORATION	19/09/2013	\$90.07
36449	HEWGILL BUS LINES LTD	12/09/2013	\$169.50
36456	HG APPRAISERS INC.	12/09/2013	\$1,695.00
36508	HIGHFIELD'S SERVICE STATION	19/09/2013	\$1,291.05
36531	HILDEBRAND, LAWRENCE	19/09/2013	\$3,000.00

36509	HINDLES CLARKSBURG HARDWARE	19/09/2013	\$106.42
36552	HOTARI, MINNA	19/09/2013	\$3,000.00
36448	HOUGHTON LANDSCAPING & SNOWPLO	12/09/2013	\$847.50
36522	HOUGHTON LANDSCAPING & SNOWPLO	19/09/2013	\$1,553.75
36525	HUNTER JOHN & WEALE DEBORAH	19/09/2013	\$936.65
110913	HYDRO ONE NETWORKS	11/09/2013	\$3,790.63
SEPT 30/2013	HYDRO ONE NETWORKS	30/09/2013	\$5,800.62
36510	IDEAL SUPPLY COMPANY LTD.	19/09/2013	\$102.43
36511	INSIGHT CANADA INC	19/09/2013	\$773.34
36608	JOE JOHNSON EQUIPMENT INC.	26/09/2013	\$110.94
36546	KRITSCH THOMAS NORMAN	19/09/2013	\$173.61
36439	L & S SPRAYTEX	12/09/2013	\$1,089.89
36471	LEE, RICHARD & VAN HAREN, GARY	12/09/2013	\$400.00
36562	LEGACY LEASING LTD.	19/09/2013	\$913.16
36543	LETTS GEOFFREY B	19/09/2013	\$262.94
36513	LOCAL AUTHORITY SERVICES LTD	19/09/2013	\$390.98
36514	LOCKS, KEYS & RE-KEYS	19/09/2013	\$314.59
36536	LOWE HEATHER LYNN	19/09/2013	\$192.66
36561	LURA CONSULTING	19/09/2013	\$350.00
36605	MAD RIVER ELECTRIC	26/09/2013	\$2,000.67
36616	MAZZA, MARTIN	26/09/2013	\$400.00
36553	MCGOWAN, BETH	19/09/2013	\$90.00
36554	MCIVOR, DREW	19/09/2013	\$150.00
36555	MCKAY, JANE	19/09/2013	\$4,182.00
36440	MEARIE MANAGEMENT INC.	12/09/2013	\$176.74
36441	MERIDIAN PLANNING CONSULTANTS	12/09/2013	\$6,391.39
36592	MERIDIAN PLANNING CONSULTANTS	26/09/2013	\$885.64
36593	METROLAND NORTH MEDIA	26/09/2013	\$2,553.80
36534	MICHAEL LARKIN MANAGEMENT	19/09/2013	\$4,997.28
36594	MID ONTARIO DISPOSAL	26/09/2013	\$45,508.19
36615	MIDDLEBRO' & STEVENS LLP	26/09/2013	\$507.56
36595	MILLER WASTE SYSTEMS	26/09/2013	\$8,502.30
36487	MINISTER OF FINANCE	12/09/2013	\$9,882.17
36596	MINISTER OF FINANCE	26/09/2013	\$9,948.29
36442	MINISTER OF FINANCE SHARED SER	12/09/2013	\$720.00
36515	MORGAN, DAVID	19/09/2013	\$480.00
36545	MORISON GORDON FOSTER	19/09/2013	\$1,261.93
36485	MORRIS JANITORIAL SERVICE	12/09/2013	\$2,991.47
36466	MURRAY, ANDREW	12/09/2013	\$400.00
36627	NEWSUN DESIGN	26/09/2013	\$743.26
36612	NEWTON DAVID	26/09/2013	\$422.26
36443	NOTTAWASAGA VALLEY CONSERVATIO	12/09/2013	\$7,521.58
36444	NU-GRO LTD	12/09/2013	\$469.15
36619	O'BRIEN, IJIYA & MICHAEL	26/09/2013	\$1,566.19
36486	OMERS	12/09/2013	\$91,724.44
36516	ONTARIO SAFETY MANAGEMENT	19/09/2013	\$481.55
36455	ONTRACK DOOR SYSTEMS INC.	12/09/2013	\$259.90

36628	OWEN SOUND COMMUNICATIONS	26/09/2013	\$367.25
36597	OWEN SOUND VAULT WORKS LTD.	26/09/2013	\$76.84
36600	P.N. HAYES TRUCKING LTD.	26/09/2013	\$764.74
36533	PAL, MR. LASZLO	19/09/2013	\$3,000.00
36482	PARK SIGN	12/09/2013	\$162.72
36598	PARKWAY YAMAHA MARINE	26/09/2013	\$99.20
36607	PB HOLDINGS LIMITED	26/09/2013	\$7,863.44
36461	PEARL, MICHAEL	12/09/2013	\$400.00
36599	PETTY CASH	26/09/2013	\$178.95
36467	PHILLIPS, SHIRLEY	12/09/2013	\$50.00
36618	PIWTORAK, PATRICIA	26/09/2013	\$312.22
36521	PLAYPOWER LT. CANADA, INC.	19/09/2013	\$479.12
36468	POWER, MONICA	12/09/2013	\$50.00
36620	PRENTICE, ELGIN CLIVE & BRENDA	26/09/2013	\$400.00
36445	PROSECUTOR'S ASSOCIATION OF ON	12/09/2013	\$282.50
36601	R. COOKE DISTRIBUTING	26/09/2013	\$55.60
36460	RAFACZ, FRANK	12/09/2013	\$400.00
36575	RECEIVER GENERAL PAYROLL ACCOU	19/09/2013	\$69,062.69
36524	REID'S HERITAGE HOMES LTD	19/09/2013	\$4,500.00
SEPT 30/13	RELIANCE HOME COMFORT	30/09/2013	\$25.64
36517	ROGERS PAYMENT CENTRE.	19/09/2013	\$62.21
SEPT 20/13	ROGERS PAYMENT CENTRE.	20/09/2013	\$214.58
30/09/2013	ROGERS PAYMENT CENTRE.	30/09/2013	\$413.17
36446	RUNNING TIDE INC.	12/09/2013	\$474.60
36563	SGS CANADA INC.	19/09/2013	\$2,473.58
36462	SIMCOE COUNTY FIRE PREVENTION	12/09/2013	\$100.00
36532	SIMONS OUTDOOR CONTRACTING	19/09/2013	\$452.00
36631	SLABTOWN WELDING FABRICATION	26/09/2013	\$148.81
36537	SLOPESIDE DEVELOPMENTS INC	19/09/2013	\$635.92
36530	SOLCORP DEVELOPMENTS (1) INC.	19/09/2013	\$3,000.00
36469	SONNENBERG, GORDON & DIANE	12/09/2013	\$400.00
36632	SPARLING'S PROPANE	26/09/2013	\$131.88
36518	SPD SALES LIMITED	19/09/2013	\$3,472.83
36454	SPECTRUM COMMUNICATIONS LTD.	12/09/2013	\$284.76
36447	STEEDS, CARLA & JOHN	12/09/2013	\$50.00
36457	STEER ENTERPRISES LTD.	12/09/2013	\$1,794.11
36611	STEER ENTERPRISES LTD.	26/09/2013	\$330.36
36602	STEVE'S AUTOMOTIVE REPAIR	26/09/2013	\$189.38
30/09/2013	SUN LIFE OF CANADA	30/09/2013	\$3,390.84
36629	SUN MEDIA CORPORATION	26/09/2013	\$4,408.84
36603	SYNTEC PROCESS EQUIPMENT LTD.	26/09/2013	\$440.14
36477	T & W ENTERPRISES	12/09/2013	\$15,713.78
36470	TAYLOR, JANICE & BOYD	12/09/2013	\$400.00
36604	TELIZON INC.	26/09/2013	\$4,296.51
36621	THE BRUCE-GREY COUNTY ROMAN CA	26/09/2013	\$209,814.80
36473	THE PRINT SHOP	12/09/2013	\$38.99
36622	THE PRINT SHOP	26/09/2013	\$131.08

36483	THORNBURY AUTO	12/09/2013	\$50.85
36451	THORNBURY CLEAR CHOICE POOL &	12/09/2013	\$179.67
36474	THORNBURY STEEL FABRICATORS	12/09/2013	\$663.48
36571	TOM GOSTICK	19/09/2013	\$885.00
36476	TOWN OF COLLINGWOOD	12/09/2013	\$1,447.77
36540	TREWARTHA SHARON MAY	19/09/2013	\$239.29
36634	TRUST TD CANADA TRUST	26/09/2013	\$190.46
130913	UNION GAS LIMITED	13/09/2013	\$1,519.57
200913	UNION GAS LIMITED	20/09/2013	\$28.57
200813	US BANK NATIONAL ASSOCIATION	23/09/2013	\$29,245.85
36613	WALCH AUGUSTIN JOSEF	26/09/2013	\$157.28
36623	WALKER AGGREGATES INC.	26/09/2013	\$153.18
36478	WAYNE BIRD FUELS	12/09/2013	\$12,813.63
36556	WAYNE BIRD FUELS	19/09/2013	\$10,654.03
36624	WAYNE BIRD FUELS	26/09/2013	\$21,034.86
36479	WELMAR RECREATIONAL PRODUCTS I	12/09/2013	\$33,866.10
36557	WORKPLACE SAFETY & INSURANCE B	19/09/2013	\$9,550.23
36558	WPCI	19/09/2013	\$180.63
36480	XYLEM CANADA COMPANY	12/09/2013	\$2,204.63
	STAFF REIMBURSEMENTS		2982.98
	Total Cheques		\$6,391,129.32